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TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1982

DEPARTMENT OF THE TREASURY
Fiscal Service,
Bureau of Government Financial Operations

FOREWORD

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in this report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See Chapter I Treasury Fiscal Requirements Manual 2-3200 for further details).

This quarterly report reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31 will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Treasury Reporting Rates of Exchange as of March 31, 1982

Country - currency	F.C. to $1.00
Afghanistan - afghani	55.00
Algeria - dinar	4.469
Angola - kwanza	29.62
Argentina - peso	10,000.
Australia - dollar	.9276
Austria - schilling	16.42
Azores - Portuguese escudo	68.74
Bahamas - dollar	.9950
Bahrain - dinar	.3750
Bangladesh - taka	20.72
Barbados - dollar	2.010
Belgium - franc	43.71
Belize - dollar	1.983
Benin - C.F.A. franc	304.0
Bermuda - dollar	1.000
Bolivia - peso	43.99
Botswana - pula	.8857
Brazil - cruzeiro	142.9
Bulgaria - lev	.9009
Burma - kyat	7.548
Burundi - franc	89.45
Cameroon - C.F.A. franc	304.0
Canada - dollar	1.187
Cape Verde - Portuguese escudo	68.74
Central African Republic - C.F.A. franc	304.0
Chad - C.F.A. franc	304.0
Chile - peso	39.00
China (Mainland) - yuan	1.805
Colombia - peso	59.79
Congo - C.F.A. franc	304.0
Costa Rica - colon	43.13
Cuba - peso	.8185
Cyprus - pound	.4500
Czechoslovakia - Czechoslovak koruna	10.27
Tuzex koruna	5.800
Denmark - krone	7.875
Djibouti - franc	176.8
Dominican Republic - peso	1.000
Ecuador - sucre	37.46
Egypt - pound	.8317
El Salvador - colon	2.500

Treasury Reporting Rates of Exchange as of March 31, 1982

Country - currency	F.C. to $1.00
Equatorial Guinea - ekuele	99.31
Ethiopia - birr	2.049
Fiji Islands - dollar	.8992
Finland - markka	4.516
France - franc	6.081
Gabon - C.F.A. franc	304.0
Gambia - dalasi	2.160
Germany, E. - DDR mark	2.383
Germany, W. - Deutsche mark	2.383
Ghana - cedi	2.720
Greece - drachma	60.20
Guatemala - quetzal	1.000
Guinea - syli	21.86
Guinea - Bissau - peso	38.50
Guyana - dollar	2.994
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	5.896
Hungary - forint	34.39
Iceland - korona	9.831
India - rupee	9.250
Indonesia - rupiah	647.8
Iran - rial	70.35
Iraq - dinar	.2924
Ireland - pound	.6716
Israel - shekel	17.37
Italy - lira	1,279.
Ivory Coast - C.F.A. franc	304.0
Jamaica - dollar	1.779
Japan - yen	238.7
Jordan - dinar	.3430
Kenya - shilling	10.53
Khmer Republic - riel	1,650.
Korea - won	708.0
Kuwait - dinar	.2817

Treasury Reporting Rates of Exchange as of March 31, 1982

Country - currency	F.C. to $1.00
Laos - kip	34.65
Lebanon - pound	4.820
Lesotho - South African rand	.9799
Libya - dinar	.2945
Luxembourg - franc	43.16
Malagasy - franc	281.8
Malawi - kwacha	.8994
Malaysia - ringgit	2.332
Mali - franc	608.0
Malta - pound	.4009
Martinique - French franc	6.000
Mauritania - ouguiya	49.81
Mauritius - rupee	10.25
Mexico - peso	46.20
Morocco - dirham	5.753
Mozambique - metical	36.29
Nepal - rupee	13.10
Netherlands - guilder	2.616
Netherlands Antilles - florin	1.790
New Zealand - dollar	1.256
Nicaragua - cordoba	10.00
Niger - C.F.A. franc	304.0
Nigeria - naira	.6433
Norway - krone	5.940
Oman - rial	.3410
Pakistan - rupee	10.66
Papua New Guinea - kina	.7115
Paraguay - guarani	155.0
Peru - sol	559.5
Philippines - peso	8.285
Poland - zloty	82.54
Portugal - escudo	68.99
Qatar - riyal	3.638
Romania - leu	10.89
Rwanda - franc	91.83
Saudi Arabia - riyal	3.421
Senegal - C.F.A. franc	304.0
Seychelles - rupee	6.360
Sierra Leone - leone	1.200
Singapore - dollar	2.108

Treasury Reporting Rates of Exchange as of March 31, 1982

Country - currency	F.C. to $1.00
Solomon Islands - dollar	.8981
Somalia - shilling	6.230
South Africa - rand	.9799
Spain - peseta	102.6
Sri Lanka - rupee	20.68
Sudan - pound	.8973
Surinam - florin	1.770
Sweden - krona	5.790
Switzerland - franc	1.840
Syrian Arab Republic - pound	3.900
Taiwan - dollar	37.89
Tanzania - shilling	8.314
Thailand - baht	23.01
Togo - C.F.A. franc	304.0
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.5311
Turkey - lira	143.3
Uganda - shilling	85.70
Union of Soviet Socialist Republics - ruble	.7190
United Arab Emirates - dirham	3.648
United Kingdom - pound sterling	.5479
Upper Volta - C.F.A. franc	304.0
Uruguay - peso	11.87
Venezuela - bolivar	4.280
Viet-Nam - piastre	755.0
Yemen (Sana) - rial	4.560
Yugoslavia - dinar	44.83
Zaire - zaire	5.530
Zambia - kwacha	.8750
Zimbabwe - dollar	.7231

DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF
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TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1982

AMENDMENT NO. 1

Substitute the following rate of exchange for the corresponding rate on the March 31, 1982 report.

COUNTRY -- CURRENCY	F.C. TO $1.00
Argentina - peso	11,350.

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AS OF MARCH 31, 1982

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AMENDMENT NO. 2

For reporting purposes use the following rates of exchange for April, May and June 1982 transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Ecuador - sucre	42.50
Israel - shekel	19.20

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TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1982

AMENDMENT NO. 3

For reporting purposes use the following rate of exchange for May and June 1982 transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Argentina - peso	14,000.

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